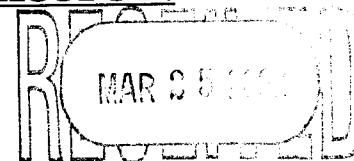


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

G

W-02527A
GRAHAM COUNTY UTILITIES INC-WATER
P.O. BOX DRAWER B
PIMA AZ 85543-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

3-25-02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Graham County Utilities, Inc. - Water

Mailing Address PO DRAWER B
(Street)

PIMA
(City)

ARIZONA
(State)

85543
(Zip)

(928) 485-2451
Telephone No. (Include Area Code)

(928) 485-9491
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address rusb@aepnet.com

Local Office Mailing Address PO DRAWER B
(Street)

PIMA
(City)

ARIZONA
(State)

85543
(Zip)

(928) 485-2451
Local Office Telephone No. (Include Area Code)

(928) 485-9491
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address rusb@aepnet.com

MANAGEMENT INFORMATION

Management Contact: RUSS BARNEY FINANCE MANAGER
(Name) (Title)

PO DRAWER B
(Street)

PIMA
(City)

ARIZONA
(State)

85543
(Zip)

(928) 485-2451
Telephone No. (Include Area Code)

(928) 485-9491
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address rusb@aepnet.com

On Site Manager: STEVE LINES
(Name)

PO DRAWER B
(Street)

PIMA
(City)

ARIZONA
(State)

85543
(Zip)

(928) 485-2451
Telephone No. (Include Area Code)

(928) 485-9491
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: LEVEN B FERRIN

(Name)

1536 CHEROKE LANE

(Street)

SAFFORD

(City)

ARIZONA

(State)

85546

(Zip)

(928) 485-2451

Telephone No. (Include Area Code)

(928) 485-9491

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: MICHAEL M GRANT

(Name)

2575 E CAMELBACK RD

(Street)

PHOENIX

(City)

ARIZONA

(State)

85016-9225

(Zip)

(602) 530-8000

Telephone No. (Include Area Code)

(602) 530-8500

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☒ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Graham County Utilities, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	37,708		37,708
302	Franchises			
303	Land and Land Rights	16,007		16,007
304	Structures and Improvements	202,844	123,443	79,401
307	Wells and Springs	78,719	56,780	21,939
311	Pumping Equipment	147,954	100,257	47,697
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	983,468	339,366	644,102
333	Services	174,276	68,033	106,243
334	Meters and Meter Installations	111,370	42,942	68,428
335	Hydrants	40,711	15,351	25,360
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3,886	3,446	440
344	Laboratory Equipment			
345	Power Operated Equipment	49,956	26,212	23,744
346	Communication Equipment	7,846		7,846
347	Miscellaneous Equipment			
348	Other Tangible Plant	610,168	298,982	311,186
	TOTALS	2,464,913	1,074,812	1,390,101

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Graham County Utilities, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	37,708		
302	Franchises			
303	Land and Land Rights	16,007		
304	Structures and Improvements	202,844	4.0	6,945
307	Wells and Springs	78,719	4.0	3,149
311	Pumping Equipment	147,954	4.0	5,588
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	983,468	4.0	36,076
333	Services	174,276	4.0	6,840
334	Meters and Meter Installations	111,370	4.0	4,347
335	Hydrants	40,711	4.0	1,541
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3,886	16.67	647
344	Laboratory Equipment			
345	Power Operated Equipment	49,956	10.00	4,996
346	Communication Equipment	7,846		
347	Miscellaneous Equipment			
348	Other Tangible Plant	610,168	4.0	24,407
	TOTALS	2,464,913		94,536

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME	Graham County Utilities, Inc.
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BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,518	\$ 18,466
134	Working Funds		
135	Temporary Cash Investments	140,586	138,127
141	Customer Accounts Receivable	9,674	13,221
146	Notes/Receivables from Associated Companies	134,389	113,710
151	Plant Material and Supplies	26,181	29,854
162	Prepayments	5,951	6,506
174	Miscellaneous Current and Accrued Assets	43,442	40,013
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 361,741	\$ 359,897
	FIXED ASSETS		
101	Utility Plant in Service	\$2,316,315	\$2,464,913
103	Property Held for Future Use		
105	Construction Work in Progress	147,885	2,187
108	Accumulated Depreciation – Utility Plant	(980,276)	(1,074,812)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$1,483,924	\$1,392,288
	TOTAL ASSETS	\$1,845,665	\$1,752,185

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 103,109	\$ 9,881
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5,300	8,375
236	Accrued Taxes	12,688	15,973
237	Accrued Interest	1,442	1,650
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 122,539	\$ 35,879
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 1,673,614	\$1,672,723
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 1,796,153	\$1,708,602
	CAPITAL ACCOUNTS		
201	Common Stock Issued - Memberships	\$ 2,500	\$ 2,500
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings - Operating Margins	47,012	41,083
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 49,512	\$ 43,583
	TOTAL LIABILITIES AND CAPITAL	\$ 1,845,665	\$1,752,185

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 513,283	\$ 510,048
460	Unmetered Water Revenue		
474	Other Water Revenues	1,990	2,580
	TOTAL REVENUES	\$ 515,273	\$ 512,628
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 106,184	\$ 102,182
610	Purchased Water		
615	Purchased Power	17,805	17,674
618	Chemicals		
620	Repairs and Maintenance	18,716	34,851
621	Office Supplies and Expense	5,236	5,178
630	Outside Services	6,840	7,670
635	Water Testing	5,283	5,184
641	Rents	4,490	6,059
650	Transportation Expenses	24,634	17,759
657	Insurance – General Liability	8,571	10,342
659	Insurance - Health and Life	34,425	34,121
666	Regulatory Commission Expense – Rate Case	860	906
675	Miscellaneous Expense	22,510	8,873
403	Depreciation Expense	93,425	94,536
408	Taxes Other Than Income	16,843	17,625
408.11	Property Taxes	21,331	26,109
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 387,153	\$ 389,069
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 8,813	\$ 5,882
421	Non-Utility Income	7,844	8,210
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	97,850	96,910
	TOTAL OTHER INCOME/EXP	\$ 81,193	\$ 82,818
	NET INCOME/(LOSS)	\$ 46,927	\$ 40,741

COMPANY NAME	Graham County Utilities, Inc.
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	SCHEDULE	ATTACHED		
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ -0-
--	--------

Meter Deposits Refunded During the Test Year	\$ -0-
--	--------

COMPANY NAME Graham County Utilities, Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
SCHEDULE ATTACHED				

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

STATISTICAL INFORMATION

Total number of customers 1025

Total number of gallons sold 125,750,500 gallons

COMPANY NAME Graham County Utilities, Inc.

YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>N/A Exempt</u>
Estimated or Actual Federal Tax Liability	<u>N/A Exempt</u>
State Taxable Income Reported	<u>N/A Exempt</u>
Estimated or Actual State Tax Liability	<u>N/A Exempt</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>2,834</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>2,834</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Steve Lines
SIGNATURE

3-21-02
DATE

Steve Lines
PRINTED NAME

General Manager
TITLE

COMPANY NAME Graham County Utilities, Inc. YEAR ENDING 12/31/2001

WATER AND SEWER UTILITIES ONLY

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

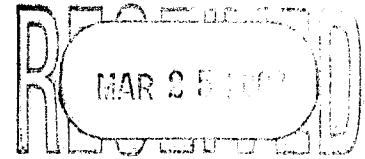
\$ 23,720

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Graham
NAME (OWNER OR OFFICIAL) TITLE	Steve Lines - General Manager
COMPANY NAME	Graham County Utilities, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 545,154

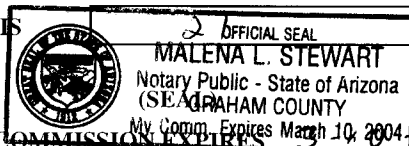
**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 32,526
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS _____ **DAY OF** _____



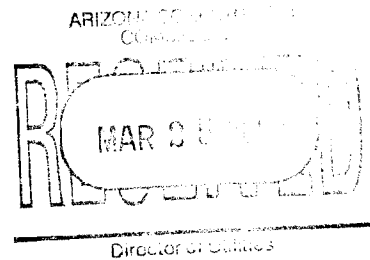
Steve Lines
SIGNATURE OF OWNER OR OFFICIAL
(928) 485-2451
TELEPHONE NUMBER

COUNTY NAME	Graham
MONTH	March
YEAR	2002

Malena L. Stewart
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 04

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Graham	
NAME (OWNER OR OFFICIAL) Steve Lines	TITLE General Manager
COMPANY NAME Graham County Utilities, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 465,879

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 27,796
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X *Steve Lines*
SIGNATURE OF OWNER OR OFFICIAL

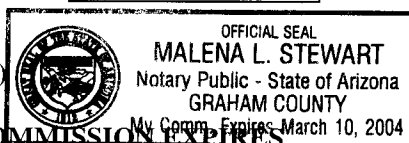
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31 **DAY OF**

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME <u>Malena L Stewart</u>	
COUNTY NAME <u>Graham</u>	
MONTH <u>March</u>	<u>2002</u>

X *Malena L Stewart*
SIGNATURE OF NOTARY PUBLIC

03-10-04

COMPANY NAME GRAHAM COUNTY UTILITIES, INC. - WATER

SUPPLIMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN # 1	LOAN # 2	LOAN # 3	LOAN # 4	LOAN # 5	LOAN # 6
Date Issued	1/1/1989	9/4/1996	6/30/1993	12/20/1996	10/10/1998	11/15/2000
Source of Loan	CFC	CFC	FMHA	FMHA	AEPCO	FMHA
ACC Deciaion No.	56660	59132	59132		60523	61839
Reason for Loan	To purchase Water Company	New Construction	Pima Upgrade	Cottonwood Wash Upgrade	Bryce Upgrade	Ft Thomas Upgrade
Dollar Amount Issued	\$1,054,461	\$148,500	\$180,000	\$300,000	\$220,000	\$95,000
Amount Outstanding	\$799,514	\$139,254	\$162,568	\$280,449	\$196,167	\$94,772
Date of Maturity	9/30/2014	9/30/1931	11/1/2028	11/30/1931	12/10/2009	11/15/1940
Interest Rate	7.00	7.45	5.00	4.50	-	4.50
Current Year Interest	\$57,188	\$10,466	\$8,184	\$12,697	\$0	\$3,650
Current Year Principle	\$36,197	\$1,942	\$2,256	\$3,503	\$23,833	\$228

**GRAHAM COUNTY UTILITIES, INC. - WATER
YEAR ENDED DECEMBER 31, 2000
CONTINUATION SHEET**

WATER COMPANY PLANT DESCRIPTION

WELLS

<u>ADWD Id No.</u>	<u>Pump Horsepower</u>	<u>Pump Yield (Gpm)</u>	<u>Casing Size (inches)</u>	<u>Meter size (inches)</u>
529642	3	50	12	
540458	5	70	12	
545487	3	60	12	
549470	3	60	12	
605850 CAPPED		25	4	
605851	1	25	6	
605852 CAPPED			6	
605853 CAPPED		20	6	
605854 CAPPED			4	
605855	1	20	6	
605856	3	60	12	
605857 CAPPED		20	4	
605858 CAPPED		70	16	
605859 CAPPED		25	5	
605860	1	25	6	
605861	1	25	4	
605862 CAPPED		25	5	
605863	1	25	12	
605864	1	25	6	
606081 CAPPED		40	1	
606082 CAPPED		25	6	
606084 CAPPED		100		
606085	3	60	12	
606086	1	20	12	
606087	1	25	12	
565863	3	60	12	
565864	3	60	12	
565865	3	60	12	

042228

JOHN J. HOLLOS

2ND HALF 2000 GRAHAM COUNTY UTILITIES-PROP TAX/WATER

10,665.50

CHECK NO - 42228 CHECK DATE - 4/26/2001 TOTAL - 10,665.50

PLEASE DETACH BEFORE DEPOSITING

GRAHAM COUNTY ELECTRIC COOPERATIVE, INC. / GRAHAM COUNTY UTILITIES, INC.

YOUR ENDORSEMENT CONSTITUTES A RECEIPT FOR THIS VOUCHER. IF NOT CORRECT, RETURN WITHOUT ALTERATIONS AND STATE DIFFERENCE.



GRAHAM COUNTY ELECTRIC COOPERATIVE, INC.
GRAHAM COUNTY UTILITIES, INC.

P.O. DRAWER B PIMA, ARIZONA 85543
TELEPHONE 485-2451



91-2
1221

BANK ONE
SAFFORD BRANCH
SAFFORD, ARIZONA

REF.
NO.

042228

Date

4/26/2001

Check No.

42228

PAY TO THE ORDER OF TWENTY-THREE THOUSAND SIXTY-FIVE DOLLARS AND SIXTY-FIVE CENTS

TO THE ORDER OF

AMOUNT
10,665.50

NON-NEGOTIABLE

TOTALS

241886

51558

293444

329746

-36302

Tax Payments by Date

4/27/2001

<u>User</u>	<u>Date</u>	<u>Year</u>	<u>Roll #</u>	<u>S/U</u>	<u>Book</u>	<u>Map</u>	<u>Parce</u>	<u>Sp</u>	<u>TaxID</u>	<u>Pay mt Date</u>	<u>Payment Info</u>	<u>Line 1</u>	<u>ayment Amount</u>	<u>Payer</u>	<u>Description</u>
<u>4/27/01</u>															
<u>Treas</u>	4/27/01	2000	13788	S	905	00	630			4/27/01	1:	Graham County Utiliti	\$1,467.22	Owner Paid	Scanned Payment
Treas	4/27/01	2000	13789	S	905	00	680			4/27/01	1:	Graham County Utiliti	\$8,940.69	Owner Paid	Scanned Payment
Treas	4/27/01	2000	13790	S	905	00	760			4/27/01	1:	Graham County Utiliti	\$257.59	Owner Paid	Scanned Payment
<u>Treas</u>													<u>\$10,665.50</u>		
													<u>\$10,665.50</u>		
													<u>\$10,665.50</u>		
<u>Grand T</u>													<u>\$10,665.50</u>		

4/27/01

043482

JOHN E. JOHNS

1ST HALF 2001 GRAHAM COUNTY UTILITIES PROP TAX - WATER 13,154.46

CHECK NO - 43482 CHECK DATE - 10/23/2001 TOTAL - 13,154.46

PLEASE DETACH BEFORE DEPOSITING

GRAHAM COUNTY ELECTRIC COOPERATIVE, INC. / GRAHAM COUNTY UTILITIES, INC.

YOUR ENDORSEMENT CONSTITUTES A RECEIPT FOR THIS VOUCHER. IF NOT CORRECT, RETURN WITHOUT ALTERATIONS AND STATE DIFFERENCE.



GRAHAM COUNTY ELECTRIC COOPERATIVE, INC.
GRAHAM COUNTY UTILITIES, INC.

P.O. DRAWER B PIMA, ARIZONA 85543
TELEPHONE 485-2451



91-2
1221

BANK ONE
SAFFORD BRANCH
SAFFORD, ARIZONA

REF.
NO.

043482

Date

Check No.

PAY TO THE ORDER OF FIFTY FIVE DOLLARS AND NO CENTS

TO THE ORDER OF

AMOUNT

NON-NEGOTIABLE

043482 1221000246

2147 1274

Tax Payments by Date

10/30/200

<u>User</u>	<u>Date</u>	<u>Year</u>	<u>Roll #</u>	<u>S/U</u>	<u>Book</u>	<u>Map</u>	<u>Parcel</u>	<u>Sp</u>	<u>TaxID</u>	<u>Pay mt Date</u>	<u>Payment Info</u>	<u>Line 1</u>	<u>Payment Amount</u>	<u>Payer</u>	<u>Description</u>
	10/30/0														
Treas	10/30/0	2001	14090	S	905	00	630			10/30/01	12	Graham County Utilitie	\$1,810.41	Owner Paid	Scanned Payment
Treas	10/30/0	2001	14091	S	905	00	680			10/30/01	12	Graham County Utilitie	\$10,969.80	Owner Paid	Scanned Payment
Treas	10/30/0	2001	14092	S	905	00	760			10/30/01	12	Graham County Utilitie	\$274.25	Owner Paid	Scanned Payment
Treas													\$13,054.46		
	10/30/0												\$13,054.46		
Grand T													\$13,054.46		